

Case 14-30037-rld11, Doc 87, Filed 01/21/14  
UNITED STATES BANKRUPTCY COURT  
DISTRICT OF OREGON

In re Altrec, Inc., Debtor Case No. 14-30037-rld11  
Chapter 11

**List of Equity Security Holders**

Holder of Security	Number Registered	Type of Interest
Adams, Susanne K 18226 NE 27th St Redmond, WA 98052	70,850	Common stock (10,921), Preferred Series A (1,467), Pref. Series B (39,232), Pref. Series C (19,230)
Anderson, Jeff and Mary 6224 E Mercer Way Mercer Island, WA 98040	316,531	Common stock
Barth, Chris 2613 NW Lemhi Pass Dr Bend, OR 97701	42,000	Common Stock
Birk, Carol L 458 W Jamison Pl Littleton, CO 80120	13,557	Common stock
Birk, Timothy C 1515 S Chase Ct Lakewood, CO 80232	13,557	Common stock
Burnett, Steven 2989 SW 83rd St Redmond, OR 97756	30,207	Common stock
Burts, Bettina 14833 Haywagon Sisters, OR 97759	15,125	Common stock
Burwell, James 20669 Couples Ln Bend, OR 97702	29,167	Common stock
Byrne, John 4900 NW Homestead Way Redmond, OR 97756	50,344	Common stock
Campbell, Duncan Dual Sports Inc 1100 Bellevue Way NE #7 Bellevue, WA 98004	456,202	Preferred Series B (439,018), Preferred Series C (17,184)
Campbell, Jeffrey F 2515 104th Ave SE Bellevue, WA 98004	10,000	Preferred Series B
Chamberlain, Vanessa 9900 GlenPark Dr Las Vegas, NV 89134	54,228	Common stock
Cissel, Robert 19701 Selby Ave Poolesville, MD 20837	150,882	Preferred Series B

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Holder of Security	Number Registered	Type of Interest
Collings, Taylor 2306 16th Ave E Seattle, WA 98112	27,114	Common stock
Curtis, James A 525 Belmont Ave E #119 Seattle, WA 98102	32,537	Common stock
Dahlke, Randall 1524 NW Teakwood Ln Redmond, OR 97756	35,417	Common stock
David E Ligon Trust 1200 Financial Blvd Reno, NV 89502	27,114	Common stock
Davidson, Gina 3003 NW 9th Court Redmond, OR 97756	10,313	Common stock
DeJong, George & Nellie 4717 Dolphin Way #507 St Petersburg, FL 33711	21,691	Common stock
Dodd, Wendy S POB 255 Issaquah, WA 98027	20,000	Common stock
Donald E Pickering Trust 2642 W Viewmont Way W Seattle, WA 98199	97,611	Common stock
Donnelson, Blaine 5312 139th Pl SW Edmonds, WA 98026	2,007,502	Common stock (1,996,986), Preferred Series A (10,516)
Driano, Michelle T 2506 139th Ave SW Seattle, WA 98116	5,423	Common stock
Emily S Pickering Trust c/o Don Pickering 2642 W Viewmont Way W Seattle, WA 98199	27,114	Common stock
Fenpro Limited Partnership c/o Edward Robinson 16217 6th Ave NW Seattle, WA 98117	33,893	Common stock
Ferry, William 55 Broadview Terrace Gilford, NH 03249	177,058	Common stock (30,000), Preferred Series B (147,058)
Fischer, Mary K 134 NW 75th St Seattle, WA 98117	104,000	Common stock

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Holder of Security	Number Registered	Type of Interest
Fortuna Land & Trade LLC 725 SW Umatilla Ave Redmond, OR 97756	1,086,006	Common stock (229,775), Preferred Series A (30,863), Preferred Series B (825,368)
Garfinkel, Martin 932 Winthrop Dr Virginia Beach, VA 23432	27,114	Common stock
Geller, David 2156 272nd Way SE Sammamish, WA 98075	108,457	Common stock
Geller, Stephen A MD 212 S Stanley Dr Beverly Hills, CA 90211	21,691	Common stock
Heckler, Tye 1226 16th Ave W Ste 200 Seattle, WA 98119	10,869	Common stock
Hoshovsky, Gregg 2965 NW Cabernet Ln Bend, OR 97201	26,249	Common stock
Huntington Capital Fund II LP Attn: Morgan L Miller Jr 4660 La Jolla Village Dr Ste 560 San Diego, CA 92122	1,250,000	Preferred Series D
Invest Northwest LP 3204 NW 130th St Vancouver, WA 98686	625,000	Preferred Series D
John A Ligon Trust 2040 Humboldt St Reno, NV 89509	75,920	Common stock
Johnson, Raymond 10820 Kulshan Rd Woodway, WA 98020	55,000	Common stock
Kaplinsky, Alexander 330 Arguello Blvd #4 San Francisco, CA 94118	27,114	Common stock
Katz, Aaron 3237 12th Ave W Seattle, WA 98119	5,423	Common stock
Katz, Margie 306 Ward St Seattle, WA 98109	14,197	Common stock (5,423), Preferred Series A (8,774)
Kaufman, Louis 306 Ward St Seattle, WA 98109	5,423	Common stock

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Holder of Security	Number Registered	Type of Interest
Kean, Gabe 4754 SW Eddy St Seattle, WA 98136	18,876	Common stock (18,671), Preferred Series A (205)
Kelly, Christopher R 800 5th Avenue Ste 4100 Seattle, WA 98104	1,683,788	Preferred Series B (1,065,789), Preferred Series C (461,749), Preferred Series D (156,250)
Kelly, Christopher R dba Fortuna Investments 800 Fifth Avenue Ste 4100 Seattle, WA 98199	9,662,502	Preferred Series B (1,528,693), Preferred Series C (8,133,809)
Kormeier, Victor POB 2842 Weaverville, CA 96093	85,500	Common stock
L & C Private Equities II LP 3204 NW 130th St Vancouver, WA 98685	625,000	Preferred Series D
Larisa Ligon Miller Trust 21734 NE 201st Ct Woodinville, WA 98072	27,114	Common Stock
Larsen, Rebecca 524 NW Canyon Dr Redmond, OR 97756	35,000	Common stock
Lessard, Jerry 37853 38th Ave S Auburn, WA 98001	405,259	Common stock (400,859), Preferred Series A (4,400)
Ligon Family Trust POB 7097 Reno, NV 89510-7097	10,846	Common stock
Lindsay Ligon Trust c/o Paine Webber 1201 3rd Ave #2400 Seattle, WA 98101	21,691	Common stock
LiSanti, Sandi 10230 NE Points Dr Kirkland, WA 98033	27,183	Common stock
Menendez, Jack 2697 NE Wilcox Ave Terrebonne, OR 97760	121,651	Common stock
Michelsons, Ivar POB 865 Preston, WA 98050	27,114	Common stock
Morford, Donald K 4555 Lake Washington Blvd NE Kirkland, WA 98033	27,114	Common stock

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Morford, James 4000 Point White Dr Bainbridge Island, WA 98110	27,114	Common stock
Morford, Michael 2482 NW Marken St Bend, OR 97701	14,242,433	Common (5,330,389), Pref. Series A (144,020), Pref. Series B (8,268,024), Pref. Series C (500,000)
Morford, Michael & Katie 2482 NW Marken St Bend, OR 97701	29,411	Preferred Series B
Mulberg, Ronald C 3391 46th Ave NE Seattle, WA 98105	27,114	Common stock
Pareira, Steve 20598 Brightenwood Ln Bend, OR 97702	7,875	Common stock
Peery, Kelton M 14317 SE 78th Way Newcastle, WA 98059	20,336	Common stock
Peterson, Drew 1964 NW 2nd St Bend, OR 97701	5,881	Common stock
Pickering, Don 2642 W Viewmont Way W Seattle, WA 98199	1,921,227	Common stock (1,900,367), Preferred Series A (20,860)
Poole, Laurent D 9210 N Fire Ridge Trail Fountain Hills, AZ 85268	65,794	Common stock (21,691), Preferred Series A (14,038), Preferred Series B (30,065)
Ranade, Anita 1177 NW 18th St Bend, OR 97701	40,312	Common stock
Roberts, Donald W 1506 106th Ave NE Bellevue, WA 98004	13,557	Common stock
Schneider, Torrie 821 NW Spruce St Redmond, OR 97756	9,740	Common stock
Skoog, Gordon 16216 NE 107th Ct Redmond, WA 98052	60,000	Common stock
Smith, Taj 1247 NW 18th St Redmond, OR 97756	15,125	Common stock

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Smoke, Alan 365 S Timber Creek Dr Sisters, OR 97759	2,631	Common stock
Sportsbrands Inc Attn Steve Crisafulli 2725 Brady Rd Santa Rosa, CA 95404	301,960	Preferred Series B
Stowell, Shelley 4 Smith St Monroe, WA 98272	464,070	Common stock
The John Henry Ligon Trust c/o Paine Webber 1201 Third Ave #2400 Seattle, WA 98101	21,691	Common stock
Toledo, Gregory W 4118 SW Hill St Seattle, WA 98116	35,000	Common stock
Turville, Guila D POB 36 Hobard, WA 98025	27,114	Common stock
Upchurch, Matthew 505 Main St Ste 500 Fort Worth, TX 76102	300,653	Preferred Series B

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**DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP**

I, the President of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that it is true and correct to the best of my information and belief.

Date January 21, 2014

Signature /s/ Michael Morford  
Michael Morford, President